

RESOLUTION No. 199951

Adopted on JUN 4 1970

BE IT RESOLVED, by the Council of The City of San Diego as follows:

That the City Auditor is hereby authorized to transfer \$171,000.00 within Water Revenue Fund 502 from Unallocated Reserve (67.91) to Lands and Rights of Way (69.51), and that expenditure of \$190,000.00 is hereby authorized out of Sewer Revenue Bond Fund 728 and \$171,000.00 out of Water Revenue Fund 502, solely and exclusively for the purpose of providing funds for rights of way required for the Penasquitos Sewer and Water Development projects.

APPROVED: JOHN W. WITT, City Attorney

By C. M. Fitzpatrick
C. M. Fitzpatrick, Chief Deputy

v1
5-28-70
Aud.Cert.#2394

Passed and adopted by The Council of The City of San Diego on JUN 4 1970
by the following vote:

RECEIVED
CITY CLERK'S OFFICE

1970 MAY 25 AM 6:34

SAN DIEGO, CALIF.

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Schaefer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

FRANK CURRAN

Mayor of The City of San Diego, California.

(Seal)

JOHN LOCKWOOD

City Clerk of The City of San Diego, California.

By

Edgar N. Hamel

Deputy

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

(1) \$190,000.00 Sewer Revenue Bond Fund 728
(2) \$171,000.00 Water Revenue Fund 502

Amount \$ _____ Fund _____

Purpose (1) & (2) Acquire rights-of-way required for the Penasquitos Sewer and Water Development Projects.

(2) Authorizing transfer within Water Revenue Fund 502 from Unallocated Reserve (67.91) to Lands and Rights of Way(67.51)

RECEIVED
CITY CLERK'S OFFICE
1970 MAY 22 AM 6:34
SAN DIEGO, CALIF.

Date _____, 19 70

Auditor and Comptroller of
The City of San Diego, Calif.

By B. P. Baker

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Job Order
Resolution No.

Fund _____ Dept./Activity _____ Object _____ Project No. _____

Purpose _____

Vendor _____

CERTIFICATE NO. 2394